

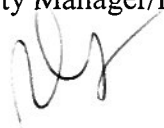


BUDGET MEMO # 3

DATE: March 19, 2013

TO: The Honorable Mayor and Members of the City Council

FROM: David Hodgkins, Assistant City Manager/Director of Finance

THROUGH: Robert Sisson, City Manager 

SUBJECT: Deferral of Certain Proposed Capital Improvement Projects (CIP)

Background

This budget memo request came following a discussion at the March 12th Budget Work Session regarding potential fiscal year 2014 savings from the deferral of certain proposed CIP projects. Staff was directed to provide a list of CIP projects that could be deferred a year without increasing the cost of the project.

Following is a list of CIP items that may be deferred to fiscal year 2015 without causing estimated project costs to escalate. There are of course other considerations to be taken into account when deciding whether or not to fund a project in the current year.

1. Feasibility Study for the Replacement & Relocation of Fire Station 33, \$50,000, Page G-20
2. Plant Material Installation, Replacement and Irrigation, \$35,000, Page G-26
3. Improvements Along Burke Station Road Phase I, \$125,000 (General Fund Portion), Page G-53